REGISTERED NUMBER: 09290200 (England and Wales)

Financial Statements For The Year Ended 31st October 2022

for

Howards Amusements Ltd

Contents of the Financial Statements
For The Year Ended 31st October 2022

Howards Amusements Ltd

Company Information
For The Year Ended 31st October 2022

DIRECTOR:	E I Howard
REGISTERED OFFICE:	64 High Street Belper Derbyshire DE56 1GF
REGISTERED NUMBER:	09290200 (England and Wales)
ACCOUNTANTS:	Dale Accounting Services Limited 64 High Street Belper Derbyshire DE56 1GF

Balance Sheet
31st October 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		710,201		202,367
CURRENT ASSETS					
Debtors	5	4,566		3,042	
Cash at bank		20,550		6,375	
		25,116		9,417	
CREDITORS					
Amounts falling due within one year	6	517,381		199,629	
NET CURRENT LIABILITIES			(492,265)		(190,212)
TOTAL ASSETS LESS CURRENT LIABILITIES			217,936		12,155
CREDITORS					
Amounts falling due after more than one year	7		108,333		-
NET ASSETS			109,603		12,155
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			109,599		12,151
SHAREHOLDERS' FUNDS			109,603		12,155

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st October 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10th February 2023 and were signed by:

E I Howard - Director

Notes to the Financial Statements
For The Year Ended 31st October 2022

1. STATUTORY INFORMATION

Howards Amusements Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net sales of services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost and 15% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1st November 2021	289,856
Additions	514,347
At 31st October 2022	804,203
DEPRECIATION	
At 1st November 2021	87,489
Charge for year	6,513
At 31st October 2022	94,002
NET BOOK VALUE	
At 31st October 2022	710,201
At 31st October 2021	202,367

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	4,566	3,042

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,798	1,724
Taxation and social security	7,066	2,971
Other creditors	508,517	194,934
	517,381	199,629

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other creditors	108,333	-

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 31st October 2022 the company owed to it's director, Mr. E. I. Howard the sum of £175,143 (2021- £146,815). This amount is unsecured, interest free and has no fixed repayment terms.

9. ULTIMATE CONTROLLING PARTY

The controlling party is E I Howard.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.